



# Investor Relations

## FINANCIAL CALENDAR

Announcement of Appointment of Executive Directors and Change of Independent Non-executive Directors	1 September 2003
Announcement of 2002/2003 annual results	21 October 2003
Notice of 2003 Annual General Meeting	21 October 2003
Announcement of Application for New Waiver for Ongoing Connected Transactions	11 December 2003
Announcement of Change of Despatch Date of Share Certificates for the Bonus Shares	12 January 2004
Announcement of Placing and Top-up subscription	15 January 2004
Announcement of 2003/2004 interim results	18 March 2004
Announcement of Loan Agreement	30 April 2004
Announcement of Joint Venture Agreement	11 June 2004
Announcement of Proposed Issue of Fixed Rate Bonds	14 June 2004
Announcement of not to proceed with Proposed Bond Issue	20 July 2004
Announcement of Appointment of Independent Non-executive Director and Audit Committee Member	20 September 2004
Announcement of 2003/2004 annual results	19 October 2004
Notice of 2004 Annual General Meeting	29 October 2004
Last day to register for 2003/2004 final dividend and special dividend	18 November 2004
Book closure period	19 November to 25 November 2004
Latest time for lodging proxy forms for 2003/2004 Annual General Meeting	10:30 a.m. on 23 November 2004
Annual General Meeting	25 November 2004
2003/2004 final dividend and special dividend payment date	on or before 9 December 2004
Announcement of 2004/2005 interim results	March 2005
Financial year end	30 June

## SHARE INFORMATION

### Listing

The Company's ordinary shares are listed and traded on the Stock Exchange of Hong Kong on 15 December 2000.

### Nominal Value

HK\$0.10 per share

### Ordinary Share (as at 30 June 2004)

Issued shares: 2,342,084,000

Public float: 1,078,166,300 (46.03%)



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## SHARE INFORMATION *(Continued)*

### Market capitalization (as at 30 June 2004)

HK\$5,094,032,700

## DIVIDEND PER SHARE

	HK\$	RMB
2000/2001 Interim Dividend	Nil	Nil
2000/2001 Final Dividend	0.073	0.077
2001/2002 Interim Dividend	Nil	Nil
2001/2002 Final Dividend	0.090	0.095
2002/2003 Interim Dividend	Nil	Nil
2002/2003 Final Dividend*	0.0349	0.037
2003/2004 Interim Dividend	Nil	Nil
2003/2004 Final Dividend <sup>Δ</sup>	0.073	0.077
2003/2004 Special Dividend <sup>#Δ</sup>	0.007	0.008

\* Apart from cash dividend of HK\$0.0349 (approximately equivalent to RMB0.037), bonus issue of shares in the proportion of 1 bonus share for every 20 shares held by shareholders whose names appear on the Register of Members of the Company as at the close of business on 19 December 2003.

# The Board recommended the payment of a special dividend of HK\$0.007 per share (approximately equivalent to RMB0.008 per share) for the exceptional income of tax provided in prior years being written back during the year.

Δ The proposed final dividend and the special dividend are subject to the approval by the shareholders at the forthcoming annual general meeting to be held on 25 November 2004, to the shareholders whose names appear on the Register of Members of the Company on 25 November 2004 and payable on or before 9 December 2004.

## CORPORATE RATING

Moody's Ba3

Standard & Poor's BB

## WEBSITE

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## STOCK CODE

682

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